

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007

**Current Liabilities***(₹ lakhs)*

	Particulars	As at 31st December 2025	As at 31st December 2024
1	Agents Balances	10,943.95	6,076.66
2	Balances due to other Insurance Companies	93,514.72	56,472.12
3	Deposits held on Reinsurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	27,045.48	16,371.96
	(b) for Other Policies	14,780.20	11,005.98
5	Unallocated Premium	61,152.79	60,465.65
6	Sundry Creditors	23,905.27	22,614.11
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding	3,78,233.09	3,23,964.20
9	Due to Officers / Directors	-	-
10	Unclaimed amount of Policyholders	3,080.39	3,077.24
11	Income accrued on Unclaimed amounts	863.31	780.61
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	(145.70)	2,354.19
14	Others -		
	(i) Deposits Received	24.80	24.80
	(ii) Statutory Dues	2,111.67	3,057.88
	(iii) Unsettled Investment Contract Payable	-	3,574.75
	(iv) Interest accrued but not due on Borrowings	3,046.98	2,603.23
	(v) Other Payables	5.18	4.47
	Total	6,18,562.15	5,12,447.83